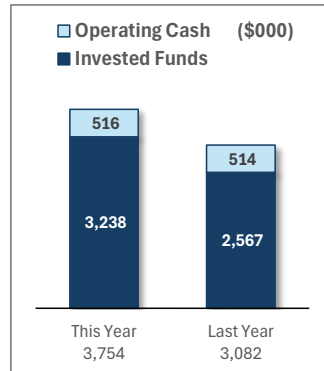
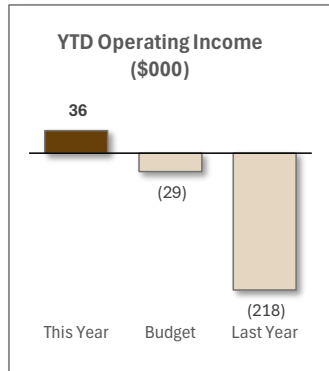
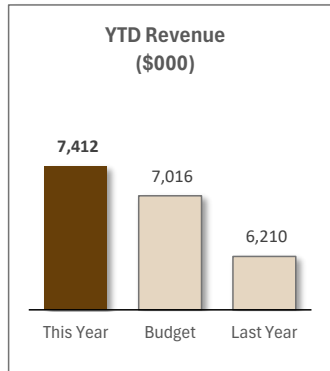


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P&L Financial Highlights	
Revenue	Program Income YTD continues to be below budget due to fewer residents on rent and services subsidies. Grant Income YTD is higher than budget, but is slightly offset by increased program expenses. Contribution Income continues to be above budget and is expected to exceed budget for the year by \$140k.
Expenses	Salaries and Benefits below budget for the month due to exit at Bloom Lake Flats. Program expenses up YTD are offset by grant income. Professional Services are expected to be higher than planned for the year due to unbudgeted nursing costs, while, G&A, and Facility Operations are expected to be on track for the year.
Other	Investments decreased by \$38k during the month, to a total of \$3,238k, which included \$36k in unrealized losses.
Proj'n	For the year, revenue is expected to be \$322k better than budget, while overall operating income is expected to be \$132k less than planned.

P&L Summary (\$000)	October 2024					October 2024 YTD				
	Actual	Budget	Actual less Budget	2023	Actual less Last Year	Actual	Budget	Actual less Budget	2023	Actual less Last Year
Program Income	409	451	(41) -9%	404	5 1%	4,204	4,313	(109) -3%	3,740	465 12%
Grant Income	243	188	56 30%	170	73 43%	2,212	1,962	250 13%	1,637	575 35%
Contributions Income	64	148	(84) -57%	197	(134) -68%	960	706	255 36%	796	164 21%
Other Operating Income	4	4	(0) -2%	4	(0) -10%	35	36	(1) -2%	37	(2) -5%
Total Revenue	720	790	(70) -9%	775	(56) -7%	7,412	7,016	396 6%	6,210	1,202 19%
Salaries & Benefits	455	478	(23) -5%	429	26 6%	4,584	4,499	85 2%	4,128	456 11%
Program Expenses	244	194	50 26%	155	89 57%	2,107	1,923	184 10%	1,656	451 27%
Professional Services	27	27	1 2%	24	4 15%	316	279	36 13%	328	(13) -4%
General & Administrative	13	10	3 34%	17	(4) -25%	174	165	8 5%	175	(1) -1%
Facility Operations	14	10	4 37%	11	3 23%	195	179	16 9%	141	54 38%
Total Expenses	754	719	34 5%	637	117 18%	7,376	7,046	330 5%	6,428	948 15%
Operating Income	(34)	71	(105) -148%	139	(172) -124%	36	(29)	65 222%	(218)	254 116%
Investment Gains/(Losses)	(38)	-	(38) n/a	(19)	(19) -100%	265	-	265 n/a	79	186 235%
Property Gains/(Losses)	(7)	(7)	0 6%	(6)	(0) -6%	(67)	(72)	5 7%	(67)	1 1%
Other Non-Operating	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a
Change in Net Assets	(79)	63	(142) -224%	113	(192) -169%	234	(101)	335 332%	(206)	441 214%

Program Income : CADI, GRH, HSS and other fee-for-service income.
Grant Income: Gov't and other funding for a designated purpose.
Contributions : Unrestricted individual and institutional gifts.

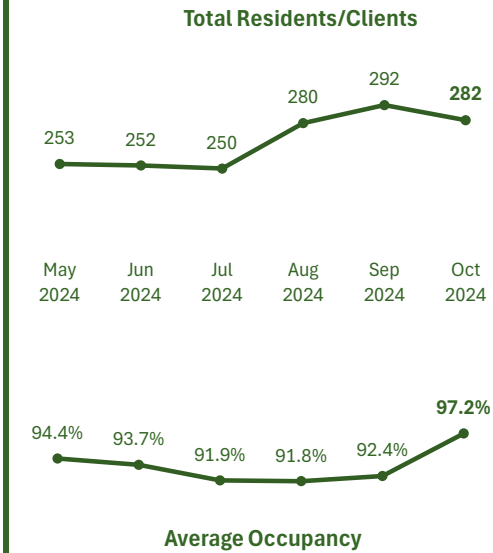
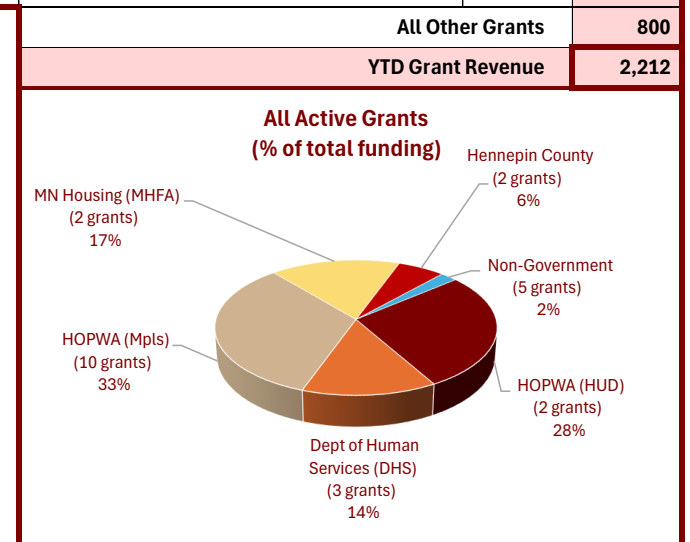
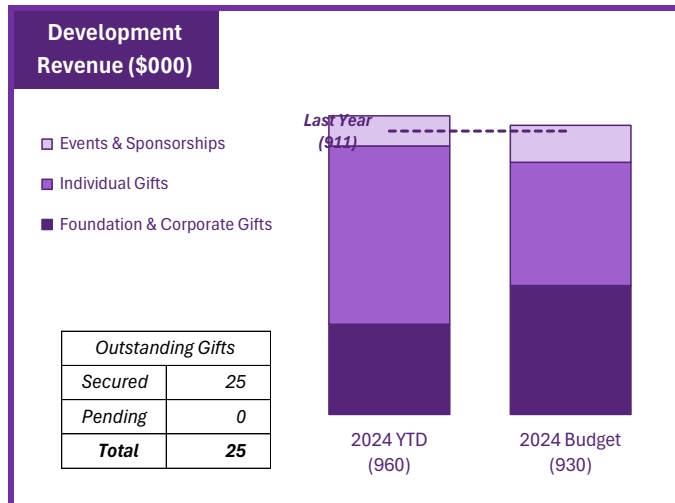
Year-End Projection:	
Revenue	8,833
Operating Income	(46)

Balance Sheet (\$000)	Oct 2024		Oct 2023	
	Actual	% of Total	Actual	% of Total
Operating Cash	516	5%	514	6%
Receivables	1,069	11%	1,013	11%
Prepays & Deposits	38	0%	114	1%
Operating Assets	1,623	17%	1,642	18%
Property & Equipment	1,440	15%	1,430	16%
Invested Funds	3,238	34%	2,567	29%
Investment in Partnerships	672	7%	607	7%
Notes Receivable	2,647	28%	2,647	30%
Other Assets	7,996	83%	7,251	82%
Total Assets	9,620	100%	8,893	100%
Payables & Accruals	356	4%	493	6%
Interest Bearing Debt	38	0%	-	0%
Deferred Revenue	427	4%	19	0%
Total Liabilities	821	9%	512	6%
Restricted Net Assets	3,066	32%	3,073	35%
Designated Net Assets	3,238	34%	2,567	29%
Unrestricted Net Assets	2,495	26%	2,741	31%
Total Net Assets	8,799	91%	8,381	94%
Liabilities & Net Assets	9,620	100%	8,893	100%

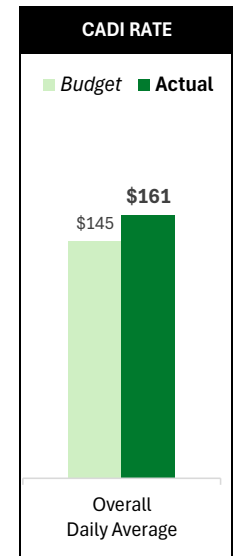
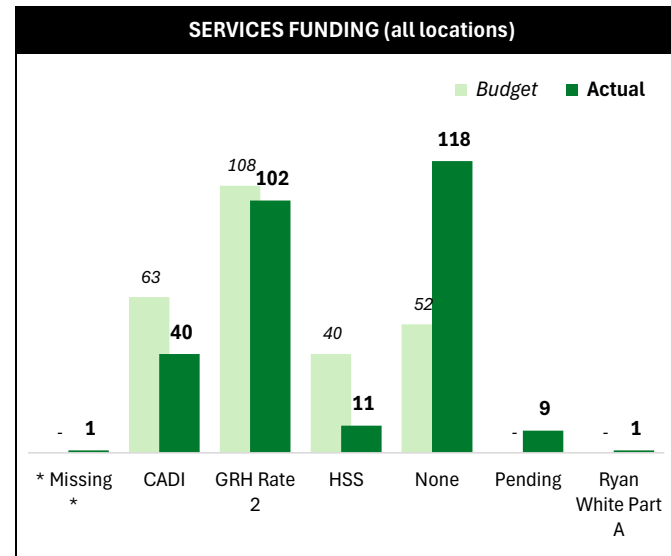
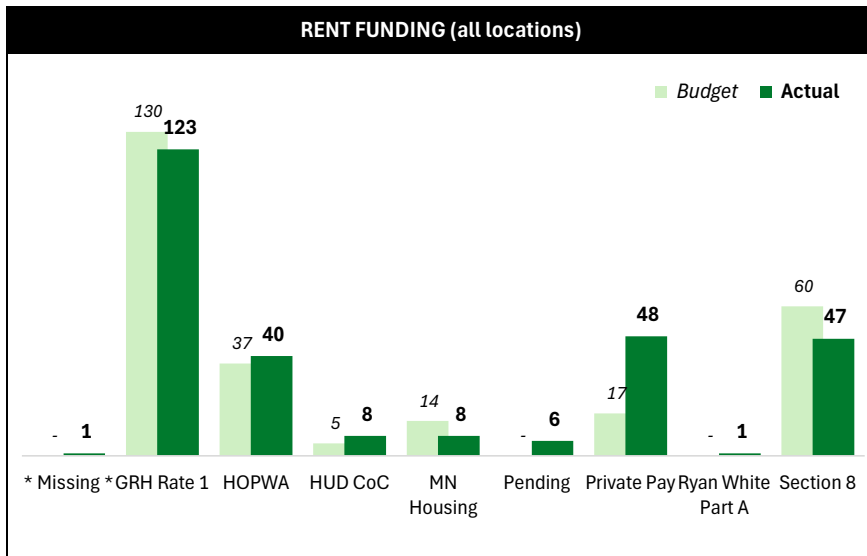
Residents/Clients with Funding Subsidies		Actual Count	Budget Count	% of Budget
Rent	GRH Rate 1	123	130	95%
	HOPWA	40	37	108%
	HUD CoC	8	5	160%
	MN Housing	8	14	57%
	Pending	6	-	
	Private Pay	48	17	282%
	Ryan White Part A	1	-	
	Section 8	47	60	78%
	Total	281	263	107%
Services	CADI	40	63	63%
	GRH Rate 2	102	108	94%
	HSS	11	40	28%
	None	118	52	227%
	Pending	9	-	
	Ryan White Part A	1	-	
	Total	281	263	107%

Investment Matrix (\$000)	Invested Funds						Target (9/26/2023)
	Short-Term	Mid-Term	Long-Term	ESG Fund	Total		
Designated Funds	New Construction	250	750	-	-	1,000	1,000
	Strategic Initiatives	250	374	196	191	1,011	500
	Sustainability	114	38	229	845	1,227	1,100
	Total	614	1,163	425	1,036	3,238	2,600
	Target (9/26/2023)	400	1,000	400	800	2,600	

Top 10 Active Grants (\$000)		Current Year's Funding	Contract End Date	Contract Year's Spending To-Date	Funds Remaining	2024 YTD Revenue
1	HUD Midtown	994	Jun 2026	469 47%	525	276
2	MN Housing HTF	515	Sep 2025	189 37%	326	144
3	Non-Medical Case Management	435	Jun 2025	137 32%	298	137
4	HUD Clare Apartments	432	Feb 2027	96 22%	336	96
5	MHFA STRMU	340	Feb 2025	153 45%	187	153
6	HOPWA TBRA	339	May 2026	294 87%	45	242
7	HOPWA TBRA	339	May 2027	- 0%	339	-
8	Housing Assistance Services - Part A	262	Feb 2025	146 56%	116	146
9	HOPWA Clare Terrace	247	May 2026	247 100%	0	133
10	HOPWA Clare Terrace	247	May 2027	84 34%	163	84



OCCUPANCY		Board Summary October 2024	RESIDENT COUNTS									PROGRAM & GRANT REVENUE			
Units Available	Average Occupancy		Residents on 10/1/2024	Admissions & Transfers In	Discharges & Transfers Out	Residents on 10/31/2024	Budgeted Residents	6-Month Trendline	Residents One Year Ago 10/31/2023	YTD Actual (\$000)	YTD Budget (\$000)	Actual less Budget			
32	98%	Clare Apartments	31	2	(1)	32	30	+2		29	+3	676	710	(34)	-5%
45	97%	Clare Midtown	43	1	(2)	42	45	-3		42	-	1,132	1,250	(117)	-9%
36	95%	Clare Terrace	33	2	0	35	36	-1		35	-	593	580	13	2%
36	94%	Marshall Flats	34	0	(1)	33	35	-2		35	-2	750	740	9	1%
	0%	Bloom Lake Flats										687	814	(127)	-16%
149	96%	Support Housing	141	5	(4)	142	146	-4		141	+1	3,839	4,094	(256)	-6%
4	100%	Agape Dos	4	0	0	4	4	-		4	-	346	324	22	7%
4	100%	Damiano House	4	0	0	4	4	-		4	-	370	306	64	21%
4	100%	Grace House	4	0	0	4	4	-		4	-	379	395	(16)	-4%
12	100%	Care Homes	12	0	0	12	12	-		12	-	1,095	1,025	70	7%
		Scattered Sites	95	1	(8)	88	105	-17		92	-4	1,042	994	48	5%
		Hotel to Housing	5	0	(4)	1	0	+1		0	+1	-	-	-	n/a
		Bridge to Stability	39	0	0	39	0	+39		0	+39	-	-	-	n/a
		All Scattered Sites	139	1	(12)	128	105	+23		92	+36	1,042	994	48	5%
		Non-Allocated										441	161	280	173%
		Total Clare Housing	292	6	(16)	282	263	+19		245	+37	6,416	6,274	142	2%







Clare Housing P&L STATEMENT (\$000)	OCTOBER 2024					OCTOBER 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
GRH-1 Housing Support	141	134	7 5%	117	23 20%	1,289	1,313	(24) -2%	1,012	277 27%	CADI revenue continues to be below budget due to less residents enrolled in services than budgeted and expected to continue to be lower due to exit at Bloom Lake Flats.
Private Pay Rent Income	12	13	(1) -7%	18	(6) -32%	125	130	(5) -4%	179	(54) -30%	
GRH-2 Housing Support	49	47	2 5%	39	10 25%	478	458	20 4%	400	78 20%	
CADI Income	199	249	(50) -20%	200	(1) -1%	2,243	2,331	(88) -4%	2,049	194 9%	
Housing Stabilization Support (HSS)	1	2	(1) -69%	1	(0) -14%	5	18	(14) -75%	3	2 76%	
Housing Support Admin Fee	7	6	1 22%	7	0 3%	60	55	6 10%	54	7 12%	
Other Program Income	1	1	- 0%	22	(21) -97%	4	7	(3) -45%	43	(39) -91%	
Total Program Income	409	451	(41) -9%	404	5 1%	4,204	4,313	(109) -3%	3,740	465 12%	
DHS Grants	42	44	(2) -5%	53	(10) -20%	496	536	(40) -8%	510	(15) -3%	MN Housing STRMU and HC Hotel to Housing grant were not budgeted, but is largely offset by new expenses. MDH grants not awarded, but offset by expenses that will not be incurred.
HOPWA Grants	99	103	(4) -4%	91	8 9%	1,067	1,031	36 3%	802	265 33%	
Hennepin County Grants	21	10	12 124%	11	10 91%	211	120	91 76%	78	132 169%	
MDH Grants	-	5	(5) -100%	-	- n/a	-	48	(48) -100%	-	- n/a	
MN Housing Grants	61	17	44 267%	14	47 342%	305	141	165 117%	158	147 93%	
Other Government Grants	19	9	11 126%	2	18 nm	134	86	47 55%	87	47 54%	
Corporate Grants	-	-	- n/a	-	- n/a	-	-	- n/a	1	(1) -100%	
Total Grant Income	243	188	56 30%	170	73 43%	2,212	1,962	250 13%	1,637	575 35%	
Foundation/Corporate Gifts	30	90	(60) -67%	120	(90) -75%	290	303	(12) -4%	360	(70) -19%	Contribution income YTD expected to be \$140k above budget, due to unplanned one-time gift.
Individual Gifts	33	58	(25) -42%	75	(42) -56%	573	292	281 96%	335	239 71%	
Sponsorships	-	-	- n/a	-	- n/a	97	105	(8) -8%	92	5 5%	
Community Events	0	-	0 n/a	2	(2) -94%	0	6	(6) -96%	10	(10) -98%	
Total Contributions Income	64	148	(84) -57%	197	(134) -68%	960	706	255 36%	796	164 21%	
Management Fee Income	4	4	- 0%	3	0 3%	35	35	- 0%	34	1 3%	Salaries and benefits expected to be lower than budget for the remainder of the year, due to exit at Bloom Lake Flats.
Developer Fee Income	-	-	- n/a	0	(0) -100%	-	-	- n/a	0	(0) -100%	
Operating Interest Income	0	0	(0) -67%	0	(0) -13%	0	1	(1) -63%	3	(2) -83%	
Total Other Operating Income	4	4	(0) -2%	4	(0) -10%	35	36	(1) -2%	37	(2) -5%	
TOTAL REVENUE	720	790	(70) -9%	775	(56) -7%	7,412	7,016	396 6%	6,210	1,202 19%	
Wages Expense	374	390	(17) -4%	355	19 5%	3,685	3,670	15 0%	3,393	292 9%	Salaries and benefits expected to be lower than budget for the remainder of the year, due to exit at Bloom Lake Flats.
Payroll Taxes	27	30	(2) -7%	26	2 6%	307	278	29 10%	257	50 19%	
Medical/Dental Insurance	38	37	1 3%	30	8 26%	401	348	52 15%	297	103 35%	
Disability Insurance	4	5	(0) -9%	4	0 1%	47	43	4 10%	40	7 19%	
403(b) Match	8	11	(2) -20%	8	0 2%	86	100	(14) -14%	92	(7) -7%	
Workers' Compensation	2	6	(4) -67%	4	(2) -54%	54	58	(4) -7%	46	8 19%	
Employee Recognition	1	0	1 nm	1	0 17%	5	2	3 169%	3	2 66%	

Clare Housing P&L STATEMENT (\$000)	OCTOBER 2024					OCTOBER 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
Total Salaries & Benefits	455	478	(23) -5%	429	26 6%	4,584	4,499	85 2%	4,128	456 11%	
Apartment Lease Expense	204	162	42 26%	120	84 70%	1,761	1,604	157 10%	1,229	532 43%	Apartment lease expense offset by grant income. Household supplies greater than budget slightly offset by lower food and medical supplies on expense.
Food Expense	19	20	(1) -4%	23	(3) -15%	187	199	(12) -6%	269	(82) -31%	
Household Supplies	11	7	5 76%	8	3 40%	99	65	34 53%	94	6 6%	
Medical Supplies	2	2	(1) -30%	2	(0) -4%	13	22	(9) -40%	20	(6) -33%	
Resident Activities	3	0	3 nm	1	2 304%	14	2	12 nm	11	3 28%	
Resident Transportation	4	1	2 210%	2	2 128%	12	11	0 4%	13	(1) -11%	
Staff Training	1	2	(1) -36%	1	1 175%	20	19	0 1%	20	(0) 0%	
Substitute Caregivers	-	-	- n/a	0	(0) -100%	1	-	1 n/a	1	1 175%	
Other Program Expense	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Total Program Expenses	244	194	50 26%	155	89 57%	2,107	1,923	184 10%	1,656	451 27%	
Finance & Accounting	8	7	1 12%	7	1 14%	93	99	(6) -6%	84	9 11%	Other consulting services YTD greater than budget due to unbudgeted nursing consulting costs.
Government Affairs	5	3	2 62%	2	3 135%	22	18	4 20%	25	(3) -11%	
HR Consulting	-	-	- n/a	-	- n/a	-	-	- n/a	7	(7) -100%	
IT Support	8	7	1 21%	7	1 16%	64	56	8 15%	65	(0) 0%	
Legal Services	-	-	- n/a	-	- n/a	2	-	2 n/a	-	2 n/a	
Online Services	4	4	0 9%	4	0 5%	47	45	2 5%	46	1 2%	
Payroll Processing	-	2	(2) -100%	-	- n/a	7	17	(10) -59%	9	(3) -28%	
Public Relations	0	-	0 n/a	0	0 123%	1	1	(1) -41%	0	0 130%	
Other Consulting Services	2	4	(3) -59%	4	(2) -52%	79	43	36 83%	92	(13) -14%	
Total Professional Services	27	27	1 2%	24	4 15%	316	279	36 13%	328	(13) -4%	
Bank Fees	(4)	1	(6) -409%	6	(11) -170%	7	14	(7) -48%	13	(6) -43%	Office and general supplies greater than budget for the month, but is timing related, on track YTD.
D&O Liability Insurance	1	0	0 314%	1	(0) -26%	6	1	5 314%	8	(2) -24%	
Dues & Subscriptions	1	1	(1) -58%	1	(0) -33%	24	28	(4) -13%	24	1 3%	
Equipment Rental	1	0	1 220%	0	1 nm	6	4	2 41%	3	3 94%	
Fundraising & Event Supplies	0	-	0 n/a	-	0 n/a	0	-	0 n/a	-	0 n/a	
Licenses & Permits	0	1	(1) -98%	3	(3) -99%	17	13	4 31%	20	(3) -14%	
Meeting Expense	1	1	(0) -12%	1	(1) -54%	3	7	(4) -53%	6	(3) -43%	
Mileage Reimbursements	2	1	1 147%	1	1 102%	13	7	6 89%	9	4 41%	
Office & General Supplies	10	2	8 nm	2	9 nm	75	70	5 8%	72	3 5%	
Postage & Shipping	0	0	0 68%	1	(1) -82%	3	2	1 23%	3	0 4%	
Printing & Copying	-	0	(0) -100%	1	(1) -100%	3	2	1 49%	3	(0) -9%	
Staff Recruiting & Onboarding	-	0	(0) -100%	0	(0) -100%	0	2	(1) -86%	1	(0) -67%	
Travel	1	1	0 20%	-	1 n/a	12	8	4 49%	12	(0) -3%	
Total General & Administrative	13	10	3 34%	17	(4) -25%	174	165	8 5%	175	(1) -1%	

Clare Housing P&L STATEMENT (\$000)	OCTOBER 2024					OCTOBER 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
Building Repairs & Maintenance	3	2	1 55%	2	1 76%	76	73	4 5%	23	54 236%	
Custodial & General Maintenance	-	-	- n/a	0	(0) -100%	-	-	- n/a	3	(3) -100%	
Property Taxes	-	-	- n/a	-	- n/a	1	1	(0) -29%	1	(0) -24%	
Property/Liability Insurance	0	2	(1) -77%	1	(0) -46%	13	15	(2) -14%	11	2 19%	
Telephone, Cable & Internet	4	3	1 19%	4	1 14%	41	34	6 19%	56	(16) -28%	
Utilities Expense	7	3	3 97%	5	2 32%	64	56	8 15%	47	17 37%	
Total Facility Operations	14	10	4 37%	11	3 23%	195	179	16 9%	141	54 38%	
<i>Total Operating Expenses</i>	<i>754</i>	<i>719</i>	<i>34 5%</i>	<i>637</i>	<i>117 18%</i>	<i>7,376</i>	<i>7,046</i>	<i>330 5%</i>	<i>6,428</i>	<i>948 15%</i>	
TOTAL OPERATING INCOME	(34)	71	(105) -148%	139	(172) -124%	36	(29)	65 222%	(218)	254 116%	
Investment Interest & Dividends	9	-	9 n/a	7	2 32%	80	-	80 n/a	68	12 18%	
Realized Capital Gains/(Losses)	-	-	- n/a	0	(0) -100%	3	-	3 n/a	(44)	47 107%	
Unrealized Capital Gains/(Losses)	(36)	-	(36) n/a	(27)	(9) -35%	200	-	200 n/a	70	129 185%	
Investment Fees	(12)	-	(12) n/a	-	(12) n/a	(17)	-	(17) n/a	(15)	(2) -16%	
Total Investment Gains/(Losses)	(38)	-	(38) n/a	(19)	(19) -100%	265	-	265 n/a	79	186 235%	
Depreciation Expense	(7)	(7)	0 6%	(6)	(0) -6%	(67)	(72)	5 7%	(67)	1 1%	
Total Property Gains/(Losses)	(7)	(7)	0 6%	(6)	(0) -6%	(67)	(72)	5 7%	(67)	1 1%	
SHP Interest Income	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
SHP Interest Allowance	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
CSH Imputed Interest Expense	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
CSH Debt Forgiveness	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Administrative Allocations	-	-	- n/a	0	(0) -100%	-	-	- n/a	(0)	0 100%	
<i>Total Non-Operating Gains/(Losses)</i>	<i>(45)</i>	<i>(7)</i>	<i>(37) nm</i>	<i>(25)</i>	<i>(19) -76%</i>	<i>199</i>	<i>(72)</i>	<i>270 377%</i>	<i>12</i>	<i>187 nm</i>	
NET CHANGE IN ASSETS	(79)	63	(142) -224%	113	(192) -169%	234	(101)	335 332%	(206)	441 214%	

Clare Housing BALANCE SHEET (\$000)	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Comments
ASSETS														
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checking - Bremer	208	42	219	440	357	241	404	351	313	192	228	262	206	
Money Market - Bremer	56	56	56	56	56	57	57	57	57	57	57	57	57	
Sweep Account	0	0	0	0	0	0	0	0	0	0	0	0	0	
Certificates of Deposit	250	250	253	253	253	253	253	253	253	253	253	253	253	
Undeposited Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Cash	514	348	529	750	667	551	714	661	623	502	538	572	516	
Accounts Receivable - General	247	276	271	267	224	287	309	305	323	276	369	335	308	
Accounts Receivable - Tenant Rents	5	2	0	1	2	5	(3)	(5)	(4)	(7)	(7)	(5)	(2)	
Accounts Receivable - Program Services	81	79	54	42	51	57	52	52	47	54	54	56	57	
Allowance for Doubtful Receivables	(26)	(21)	(23)	(22)	(21)	(26)	(30)	(26)	(24)	(24)	(22)	(23)	(23)	
Grants Receivable	434	514	430	256	435	360	326	478	293	408	356	395	422	
Contributions Receivable	52	64	71	31	25	19	13	6	(0)	79	72	65	88	
Multi-Year Pledges Receivable	241	230	183	186	184	172	167	213	218	205	201	257	236	
Allowance for Doubtful Pledges	(7)	(7)	(5)	(6)	(6)	(5)	(5)	(6)	(7)	(6)	(6)	(8)	(7)	
Discount on Long-Term Pledges	(13)	(12)	(10)	(9)	(9)	(8)	(8)	(10)	(9)	(9)	(8)	(12)	(10)	
Employee Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receivables	1,013	1,123	971	744	886	860	819	1,007	837	977	1,008	1,060	1,069	
Prepaid Expenses	114	107	221	165	210	149	104	44	155	85	91	39	38	
Total Prepaids & Deposits	114	107	221	165	210	149	104	44	155	85	91	39	38	
Land	94	94	94	94	94	94	94	94	94	94	94	94	94	
Land Improvements	77	77	77	77	77	77	77	77	77	77	77	77	77	
Accum Depr - Land Improvements	(69)	(69)	(69)	(69)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(71)	
Buildings (Office)	520	520	520	520	520	520	520	520	520	520	520	520	520	
Buildings (Homes)	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	
Accum Depr - Buildings	(808)	(812)	(816)	(821)	(825)	(829)	(833)	(837)	(841)	(845)	(849)	(854)	(858)	
Building Improvements	344	344	344	344	344	344	344	344	344	344	353	353	353	
Accum Depr - Building Improvements	(177)	(178)	(179)	(180)	(181)	(182)	(183)	(183)	(184)	(185)	(186)	(187)	(188)	
Furniture & Equipment	299	299	305	305	305	333	333	334	334	334	334	334	334	
Accum Depr - Furniture & Equipment	(267)	(269)	(270)	(270)	(272)	(273)	(275)	(276)	(278)	(280)	(282)	(284)	(285)	
Development in Progress	10	32	10	10	10	11	11	13	14	17	35	44	55	
Total Property & Equipment	1,430	1,446	1,424	1,418	1,413	1,434	1,427	1,424	1,417	1,414	1,433	1,435	1,440	
Short-Term Investments - Schwab	416	419	420	421	421	598	600	602	605	607	611	614	614	\$250k transferred from operating cash to investments in March 2024
Mid-Term Investments - Schwab	1,030	1,040	1,049	1,051	1,050	1,128	1,132	1,138	1,143	1,150	1,158	1,165	1,163	
Long-Term Investments - Schwab	379	394	406	406	401	403	406	413	416	424	429	435	425	

Clare Housing BALANCE SHEET (\$000)	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Comments
ESG Investments - Aperio	742	806	847	852	890	917	945	982	999	1,013	1,036	1,057	1,036	Investments in March 2024.
Investments - Flourish	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Invested Funds	2,567	2,658	2,723	2,730	2,761	3,047	3,083	3,135	3,164	3,194	3,234	3,270	3,238	
Due From Partnerships	281	276	280	320	332	345	340	352	371	377	367	369	347	
Investment in Clare Apartments LP	75	75	75	75	75	75	75	75	75	75	75	75	75	
Investment in Clare Hiawatha LP	30	30	30	30	30	30	30	30	30	30	30	30	30	
Investment in Clare Terrace LP	221	221	221	221	221	221	221	221	221	221	221	221	221	
Total Investment in Partnerships	607	602	605	646	658	670	665	677	696	703	692	694	672	
Notes Receivable - HOPWA	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
Notes Receivable - FHLB	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	
Notes Receivable - SHP	400	400	400	400	400	400	400	400	400	400	400	400	400	
Interest Receivable - SHP	569	569	618	618	618	618	618	618	618	618	618	618	618	
Interest Allowance - SHP	(569)	(569)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	
Other Long-Term Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Notes Receivable	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	
TOTAL ASSETS	8,893	8,931	9,119	9,100	9,240	9,359	9,460	9,596	9,539	9,521	9,643	9,717	9,620	
LIABILITIES & NET ASSETS														
Accounts Payable	95	118	203	105	60	54	53	118	118	23	17	35	50	
Bill.com Clearing	-	-	-	-	-	(0)	(9)	(3)	(10)	1	4	(22)	(15)	
Miscellaneous Payables	-	0	26	72	14	14	14	14	12	12	72	12	64	
GRH Pooled Funds	8	8	14	14	14	14	14	14	14	14	14	14	14	
Accrued Payroll	210	66	98	139	150	185	201	77	108	153	190	210	78	
Accrued PTO	180	163	157	156	164	158	155	156	141	149	155	158	164	
Total Payables & Accruals	493	355	497	487	402	425	429	376	382	352	452	406	356	
Pre-Development Loans	-	50	38	38	38	38	38	38	38	38	38	38	38	
Total Interest Bearing Debt	-	50	38	38	38	38	38	38	38	38	38	38	38	
Deferred Developer Fees	19	19	19	19	19	19	19	19	19	19	19	19	19	Deferred grants includes SHORP funds, capital grant for Clare NE,
Deferred Grants	(0)	(0)	(0)	55	98	150	213	305	305	383	378	376	408	transportation grant, and resident council grant.
Other Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Deferred Revenue	19	19	19	74	117	169	232	324	324	402	397	395	427	
Total Liabilities	512	424	555	599	557	632	699	738	744	792	888	839	821	

Clare Housing BALANCE SHEET (\$000)	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Comments
Restricted Net Assets	3,073	3,081	3,027	3,023	3,017	3,017	3,001	3,044	3,049	3,037	3,034	3,084	3,066	
Total Restricted Net Assets	3,073	3,081	3,027	3,023	3,017	3,017	3,001	3,044	3,049	3,037	3,034	3,084	3,066	
Board Designated - New Construction	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Board Designated - Strategic Initiatives	515	525	534	536	535	820	856	908	937	967	1,008	1,043	1,011	
Board Designated - Sustainability Fund	1,052	1,133	1,188	1,194	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	
Other Board Designated	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Designated Net Assets	2,567	2,658	2,723	2,730	2,761	3,047	3,083	3,135	3,164	3,194	3,234	3,270	3,238	
Unrestricted Net Assets	2,947	2,849	2,869	2,814	2,787	2,501	2,481	2,385	2,351	2,334	2,296	2,211	2,260	
YTD Change in Net Assets	(206)	(81)	(55)	(67)	119	162	196	294	230	164	191	313	234	
Total Unrestricted Net Assets	2,741	2,768	2,815	2,747	2,905	2,663	2,678	2,679	2,581	2,498	2,488	2,524	2,495	
Total Net Assets	8,381	8,507	8,564	8,501	8,683	8,727	8,761	8,858	8,794	8,729	8,756	8,877	8,799	
TOTAL LIABILITIES & NET ASSETS	8,893	8,931	9,119	9,100	9,240	9,359	9,460	9,596	9,539	9,521	9,643	9,717	9,620	